

## 3940 State Water Resources Control Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26,908	\$32,696
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	18,309	-	-
Allocation for Employee Comp	-	415	-
Allocation for Staff Benefits	-	148	-
Section 3.60 Employee Compensation Adjustment	-	316	-
<b>Totals Available</b>	<b>\$18,309</b>	<b>\$27,787</b>	<b>\$32,696</b>
Unexpended balance, estimated savings	-4,826	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,483</b>	<b>\$27,787</b>	<b>\$32,696</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$609	\$609
<b>Totals Available</b>	<b>\$601</b>	<b>\$609</b>	<b>\$609</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$459</b>	<b>\$609</b>	<b>\$609</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$455	\$417
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$455</b>	<b>\$417</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,150	\$3,301
Allocation for Employee Comp	-	71	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Employee Compensation Adjustment	-	54	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,300</b>	<b>\$3,301</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$114,038	\$118,357
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	109,330	-	-
Allocation for Employee Comp	-	2,911	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Employee Compensation Adjustment	-	2,217	-
<b>Totals Available</b>	<b>\$109,330</b>	<b>\$120,204</b>	<b>\$118,357</b>
Unexpended balance, estimated savings	-1,895	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$107,435</b>	<b>\$120,204</b>	<b>\$118,357</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$100</b>	<b>\$100</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$719	\$679	\$679

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	2013-14*†	2014-15*	2015-16*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	\$719	\$679	\$679
Unexpended balance, estimated savings	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$618</b>	<b>\$679</b>	<b>\$679</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,956	\$1,965
Allocation for Employee Comp	-	61	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Employee Compensation Adjustment	-	47	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,086</b>	<b>\$1,965</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,900	\$15,587
Allocation for Employee Comp	-	446	-
Allocation for Staff Benefits	-	159	-
Section 3.60 Employee Compensation Adjustment	-	340	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,845</b>	<b>\$15,587</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,742	\$4,821	\$5,144
Allocation for Employee Comp	-	140	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Employee Compensation Adjustment	-	107	-
<b>Totals Available</b>	<b>\$4,742</b>	<b>\$5,118</b>	<b>\$5,144</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,714</b>	<b>\$5,118</b>	<b>\$5,144</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,159	\$225
<b>Totals Available</b>	<b>\$1,160</b>	<b>\$1,159</b>	<b>\$225</b>
Unexpended balance, estimated savings	-1,160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,159</b>	<b>\$225</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$527	\$126
<b>Totals Available</b>	<b>\$528</b>	<b>\$527</b>	<b>\$126</b>
Unexpended balance, estimated savings	-528	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$527</b>	<b>\$126</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$228	\$130
<b>Totals Available</b>	<b>\$228</b>	<b>\$228</b>	<b>\$130</b>
Unexpended balance, estimated savings	-228	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$228</b>	<b>\$130</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$63
<b>Totals Available</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$63</b>	<b>\$63</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$232,740	\$273,664
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	278,975	-	-
Allocation for Employee Comp	-	842	-
Allocation for Staff Benefits	-	300	-
One-time reductions	2,546	3	-
Section 3.60 Employee Compensation Adjustment	-	641	-
<b>Totals Available</b>	<b>\$281,521</b>	<b>\$234,526</b>	<b>\$273,664</b>
Unexpended balance, estimated savings	-52,618	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$228,903</b>	<b>\$234,526</b>	<b>\$273,664</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,898	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$1,898</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,464	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$434</b>	<b>\$-</b>	<b>\$-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$4,137	\$4,137
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,137</b>	<b>\$4,137</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$2,608	\$2,608
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,608</b>	<b>\$2,608</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$1,663	\$1,663
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,663</b>	<b>\$1,663</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$15,240	\$15,240
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,240</b>	<b>\$15,240</b>
Less funding provided by the Federal Trust Fund	-	-15,241	-15,241
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-1</b>	<b>\$-1</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$916
002 Budget Act appropriation as added by Chapter 2, Statutes of 2014	4,000	-	-
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	26,274	32,015	32,114
Allocation for Employee Comp	-	660	-
Allocation for Staff Benefits	-	235	-
Section 3.60 Employee Compensation Adjustment	-	503	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	-	3,917	-
<b>Totals Available</b>	<b>\$30,274</b>	<b>\$37,330</b>	<b>\$33,030</b>

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-3,917	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,357</b>	<b>\$37,330</b>	<b>\$33,030</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$313	\$313
<b>Totals Available</b>	<b>\$314</b>	<b>\$313</b>	<b>\$313</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$313</b>	<b>\$313</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,310	\$47,243	\$47,155
Pro Rata Base Upload Corrections	-	-1	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,464	5,899	5,899
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	-	15,241	15,241
<b>TOTALS, EXPENDITURES</b>	<b>\$26,774</b>	<b>\$68,382</b>	<b>\$68,295</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,376	\$13,296	\$13,433
<b>TOTALS, EXPENDITURES</b>	<b>\$7,376</b>	<b>\$13,296</b>	<b>\$13,433</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$150</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,177	\$9,377
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,177</b>	<b>\$9,377</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,660	\$13,315	\$15,779
Allocation for Employee Comp	-	367	-
Allocation for Staff Benefits	-	131	-
One-time reductions	-2,547	-	-
Pro Rata Base Upload Corrections	-	1	-
Section 3.60 Employee Compensation Adjustment	-	279	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,750	3,749	3,749
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	111	-	-
2014-15 Carryover from 2013-14	-	778	-
<b>Totals Available</b>	<b>\$16,974</b>	<b>\$18,620</b>	<b>\$19,528</b>
Unexpended balance, estimated savings	-262	-	-
Balance available in subsequent years	-685	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,027</b>	<b>\$18,620</b>	<b>\$19,528</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$1,290	\$1,280	\$1,368
Allocation for Employee Comp	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employee Compensation Adjustment	-	20	-
<b>Totals Available</b>	<b>\$1,290</b>	<b>\$1,335</b>	<b>\$1,368</b>
Unexpended balance, estimated savings	-479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$811</b>	<b>\$1,335</b>	<b>\$1,368</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,525	\$2,557	\$2,825
Allocation for Employee Comp	-	80	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Employee Compensation Adjustment	-	61	-
<b>Totals Available</b>	<b>\$2,525</b>	<b>\$2,726</b>	<b>\$2,825</b>
Unexpended balance, estimated savings	-505	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,020</b>	<b>\$2,726</b>	<b>\$2,825</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$570	\$585
<b>Totals Available</b>	<b>\$578</b>	<b>\$570</b>	<b>\$585</b>
Unexpended balance, estimated savings	-310	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$268</b>	<b>\$570</b>	<b>\$585</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,465
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,465</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	-	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-184	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$-</b>	<b>\$-</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$250	\$226
<b>Totals Available</b>	<b>\$251</b>	<b>\$250</b>	<b>\$226</b>
Unexpended balance, estimated savings	-119	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$250</b>	<b>\$226</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	-	-
<b>Totals Available</b>	<b>\$133</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$-</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	-	-
<b>Totals Available</b>	<b>\$204</b>	<b>\$-</b>	<b>\$-</b>

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$101</b>	<b>\$-</b>	<b>\$-</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$627	\$627
<b>Totals Available</b>	<b>\$629</b>	<b>\$627</b>	<b>\$627</b>
Unexpended balance, estimated savings	-629	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$627</b>	<b>\$627</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$933	\$430	\$-1
<b>Totals Available</b>	<b>\$933</b>	<b>\$430</b>	<b>\$-1</b>
Unexpended balance, estimated savings	-788	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$430</b>	<b>\$-1</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	-	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-117	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$300</b>	<b>\$300</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,093	\$1,301	\$406
<b>Totals Available</b>	<b>\$1,093</b>	<b>\$1,301</b>	<b>\$406</b>
Unexpended balance, estimated savings	-257	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$836</b>	<b>\$1,301</b>	<b>\$406</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$5,102	\$3,448
<b>Totals Available</b>	<b>\$1,903</b>	<b>\$5,102</b>	<b>\$3,448</b>
Unexpended balance, estimated savings	-413	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,490</b>	<b>\$5,102</b>	<b>\$3,448</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,833
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,833</b>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$4,560	\$4,193
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,560</b>	<b>\$4,193</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$614	\$722

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>Totals Available</b>	<b>\$609</b>	<b>\$614</b>	<b>\$722</b>
Unexpended balance, estimated savings	-184	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$614</b>	<b>\$722</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,542	\$12,309	\$12,739
Allocation for Employee Comp	-	185	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Employee Compensation Adjustment	-	141	-
<b>Totals Available</b>	<b>\$8,542</b>	<b>\$12,701</b>	<b>\$12,739</b>
Unexpended balance, estimated savings	-1,804	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,738</b>	<b>\$12,701</b>	<b>\$12,739</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$445,993</b>	<b>\$596,946</b>	<b>\$642,401</b>
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	-	\$14,482	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,482</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
<b>Totals Available</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
Unexpended balance, estimated savings	-190	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,610</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	-	-
Item 3940-101-0419, Budget Act of 2011	1,738	-	-
Item 3940-101-0419, Budget Act of 2012	2,500	-	-
2014-15 Carryover from 2013-14	-	5,083	-
<b>Totals Available</b>	<b>\$9,053</b>	<b>\$7,583</b>	<b>\$2,500</b>
Balance available in subsequent years	-5,083	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,970</b>	<b>\$7,583</b>	<b>\$2,500</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$100,820	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$100,820</b>	<b>\$96,000</b>	<b>\$96,000</b>
Loan repayment from public agencies	-188,329	-8,000	-8,000
Less funding provided by various funds	-104,195	-90,682	-90,682
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-191,704</b>	<b>\$-2,682</b>	<b>\$-2,682</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$2,750	\$2,750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,750</b>	<b>\$2,750</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 3940 State Water Resources Control Board

	2013-14*†	2014-15*	2015-16*
<b>2 LOCAL ASSISTANCE</b>			
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$137,165	\$137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$137,165</b>	<b>\$137,165</b>
Less funding provided by the Federal Trust Fund	-	-137,165	-137,165
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	315	682	682
<b>TOTALS, EXPENDITURES</b>	<b>\$315</b>	<b>\$682</b>	<b>\$15,682</b>
Loan repayments from public agencies	-65	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$132</b>	<b>\$15,132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$103,881	\$90,000	\$90,000
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	-	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$103,881</b>	<b>\$227,165</b>	<b>\$227,165</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$18,650	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$18,650</b>	<b>\$-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$12,000
101 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	15,000	-	-
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	5,981	-
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$6,981</b>	<b>\$12,000</b>
Balance available in subsequent years	-5,981	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,019</b>	<b>\$6,981</b>	<b>\$12,000</b>
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$22,221
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$22,221</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,942	\$1,990
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,942</b>	<b>\$1,990</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,091	\$3,167
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,091</b>	<b>\$3,167</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			

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## 3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	\$650	-	-
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2013	-	650	-
<b>Totals Available</b>	<b>\$650</b>	<b>\$650</b>	<b>\$-</b>
Balance available in subsequent years	-650	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$650</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,324	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,324</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,694	-	\$14,342
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,768	-	-
2014-15 Carryover from 2013-14	-	18,920	-
<b>Totals Available</b>	<b>\$23,462</b>	<b>\$18,920</b>	<b>\$14,342</b>
Balance available in subsequent years	-18,920	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,542</b>	<b>\$18,920</b>	<b>\$14,342</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,673	\$4,726	\$13,515
111 Budget Act appropriation	-	1,744	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	3,989	-	-
Item 3940-101-6031, Budget Act of 2011	1	-	-
Item 3940-101-6031, Budget Act of 2012	10,770	-	-
2014-15 Carryover from 2013-14	-	16,598	-
<b>Totals Available</b>	<b>\$26,433</b>	<b>\$23,068</b>	<b>\$13,515</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-16,598	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,834</b>	<b>\$23,068</b>	<b>\$13,515</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,394	\$36,147	\$11,105
111 Budget Act appropriation	-	62,611	-
115 Budget Act appropriation	-	45,750	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,827	-	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	50,049	-	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
2014-15 Carryover from 2013-14	-	34,687	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	-	12,792	-

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### 3940 State Water Resources Control Board

	2013-14*†	2014-15*	2015-16*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	\$77,423	\$191,987	\$11,105
Balance available in subsequent years	-47,479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,944</b>	<b>\$191,987</b>	<b>\$11,105</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$261,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$261,500</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$32,581
<b>Totals Available</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$32,581</b>
Unexpended balance, estimated savings	-749	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,251</b>	<b>\$8,000</b>	<b>\$32,581</b>
Loan Repayment per Health and Safety Code 25299.109(a)(2)	-	-2,700	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-4,246	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,005</b>	<b>\$5,300</b>	<b>\$29,881</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$-25,649</b>	<b>\$540,143</b>	<b>\$716,386</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$420,344</b>	<b>\$1,137,089</b>	<b>\$1,358,787</b>

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